

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(In Thousands)

	GENERAL	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	SCHOOL AID FUND	NON-MAJOR FUNDS	TOTALS SEPTEMBER 30, 2001
<b>REVENUES</b>					
Taxes	\$ 11,013,063	\$ -	\$ 9,407,071	\$ 1,984,890	\$ 22,405,023
From federal agencies	8,310,763	-	148,627	1,113,507	9,572,898
From local agencies	106,676	-	-	121,320	227,996
From services	114,645	-	-	700	115,346
From licenses and permits	219,732	-	-	171,923	391,655
Special Medicaid reimbursements	1,155,374	-	-	-	1,155,374
Miscellaneous	511,912	66,736	117,380	715,601	1,411,628
Total Revenues	21,432,165	66,736	9,673,078	4,107,942	35,279,920
<b>EXPENDITURES</b>					
Current:					
General government	1,126,062	-	-	151,760	1,277,822
Education	2,930,894	-	10,955,944	289,222	14,176,060
Family independence services	3,596,001	-	-	2,590	3,598,591
Public safety and corrections	2,155,711	-	-	3,890	2,159,602
Conservation, environment, recreation, and agriculture	362,546	-	-	273,733	636,279
Labor, commerce, and regulatory	684,164	-	-	196,905	881,069
Health services	8,478,167	-	-	47,268	8,525,435
Transportation	-	-	-	2,058,484	2,058,484
Tax expenditures (Note 16)	532,800	-	-	-	532,800
Capital outlay	68,146	-	-	1,463,998	1,532,145
Intergovernmental-revenue sharing	1,555,799	-	-	-	1,555,799
Debt service:					
Bond principal retirement	-	-	-	219,552	219,552
Bond interest and fiscal charges	-	-	-	201,980	201,980
Capital lease payments	47,763	-	-	1,057	48,820
Total Expenditures	21,538,055	-	10,955,944	4,910,440	37,404,438
Excess of Revenues over (under)					
Expenditures	(105,890)	66,736	(1,282,867)	(802,498)	(2,124,519)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	1,223,549	1,223,549
Premium on bond issuance	-	-	-	44,373	44,373
Refunding bonds issued	-	-	-	630,812	630,812
Payment to refunded bond escrow agent	-	-	-	(698,723)	(698,723)
Extinguishment of commercial paper	-	-	-	(40,680)	(40,680)
Capital lease acquisitions	23,014	-	-	-	23,014
Transfers from other funds	627,049	-	1,004,237	1,554,629	3,185,915
Transfers to other funds	(736,981)	(336,983)	(2,889)	(1,334,338)	(2,411,191)
Total Other Financing Sources (Uses)	(86,919)	(336,983)	1,001,348	1,379,623	1,957,070
Excess of Revenues and Other Sources over (under)					
Expenditures Other Uses	(192,808)	(270,247)	(281,518)	577,125	(167,449)
Fund Balances - Beginning of fiscal year - restated	2,101,333	1,264,434	985,632	1,651,975	6,003,373
Fund Balances - End of fiscal year	\$ 1,908,525	\$ 994,187	\$ 704,113	\$ 2,229,100	\$ 5,835,924

The accompanying notes are an integral part of the financial statements.